

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Philip E. Aulis § Case No. 15-19342
Lisa G. Aulis §
§
Debtors §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joji Takada, Chapter 7 Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 381,555.99 (Without deducting any secured claims)	Assets Exempt: 124,840.90
Total Distributions to Claimants: 45,234.63	Claims Discharged Without Payment: 1,757,400.22
Total Expenses of Administration: 11,165.16	

3) Total gross receipts of \$ 59,387.89 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,988.10 (see **Exhibit 2**), yielded net receipts of \$ 56,399.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 940,663.69	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,096.94	11,165.16	11,165.16
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	34,671.70	22,948.39	19,345.87	19,345.87
GENERAL UNSECURED CLAIMS (from Exhibit 7)	182,337.00	634,959.73	625,616.59	25,888.76
TOTAL DISBURSEMENTS	\$ 1,157,672.39	\$ 668,005.06	\$ 656,127.62	\$ 56,399.79

4) This case was originally filed under chapter 7 on 06/02/2015 . The case was pending for 31 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/16/2017 By: /s/Joji Takada, Chapter 7 Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1995 Gmc/Vowd Semi Tractor W/ 880K Miles	1129-000	5,500.00
1997 Wilson Livestock Trailer	1129-000	10,250.00
1999 Glastron Speed Boad	1129-000	3,000.00
2005 Vw Passat W/ 140K Miles	1129-000	2,350.00
2008 Gmc Sierra Pick Up W/ 49 Miles (Truck Used For Pig Farm	1129-000	8,000.00
Checking Account @ Old Second (Aulis Farms)	1129-000	1,526.13
Home Depot Stock (223.4444 Shares)	1129-000	27,061.76
Vehicle	1229-000	1,700.00
TOTAL GROSS RECEIPTS		\$ 59,387.89

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lisa Aulis	Exemptions	8100-002	2,988.10
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 2,988.10

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Farm Credit 2901 E. Jackson Street Macomb, IL 61455		114,616.62	NA	NA	0.00
	Farm Credit Services 2901 E. Jackson Stret Macomb, IL 61455		826,047.07	NA	NA	0.00
6	1St Farm Credit Services Flca	4110-000	NA	0.00	0.00	0.00
7	1St Farm Credit Services Pca	4110-000	NA	0.00	0.00	0.00
TOTAL SECURED CLAIMS			\$ 940,663.69	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joji Takada	2100-000	NA	6,069.99	6,069.99	6,069.99
Joji Takada	2200-000	NA	27.60	27.60	27.60
Arthur B Levine Company	2300-000	NA	61.69	61.69	61.69
Associated Bank	2600-000	NA	426.66	426.66	426.66
United States Treasury	2810-000	NA	1,448.00	1,448.00	1,448.00
Illinois Department of Revenue	2820-000	NA	783.00	783.00	783.00
Callero and Callero LLP	3310-000	NA	1,280.00	1,280.00	1,280.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
American Auction Associates Inc.	3620-000	NA	0.00	518.22	518.22
American Auction Associates, Inc.	3711-000	NA	0.00	400.00	400.00
American Auction Associations Inc.	3711-000	NA	0.00	150.00	150.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,096.94	\$ 11,165.16	\$ 11,165.16

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS PO Box 7346 Philadelphia, PA 19101		21,238.03	NA	NA	0.00
	Kendall County Treasurer 111 West Fox Street Yorkville, IL 60506		9,539.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kendall County Treasurer 111 West Fox Street Yorkville, IL 60506		142.54	NA	NA	0.00
	Kendall County Treasurer 111 West Fox Street Yorkville, IL 60506		3,752.05	NA	NA	0.00
1	Irs	5800-000	NA	19,345.87	19,345.87	19,345.87
4	Kendall County Treasurer	5800-000	NA	3,602.52	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 34,671.70	\$ 22,948.39	\$ 19,345.87	\$ 19,345.87

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aes/nct PO Box 61047 Harrisburg, PA 17106		11,970.00	NA	NA	0.00
	Aes/nct PO Box 61047 Harrisburg, PA 17106		25,523.00	NA	NA	0.00
	Aes/nct PO Box 61047 Harrisburg, PA 17106		12,485.00	NA	NA	0.00
	Aes/nct PO Box 61047 Harrisburg, PA 17106		18,686.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Aes/nct PO Box 61047 Harrisburg, PA 17106		21,757.00	NA	NA	0.00
	Aes/nct PO Box 61047 Harrisburg, PA 17106		12,243.00	NA	NA	0.00
	ARS National Services, Inc. PO Box 469100 Escondido, CA 92046		11,650.00	NA	NA	0.00
	Chase PO Box 15298 Wilmington, DE 19850		19,807.00	NA	NA	0.00
	CNH Industrial Capital PO Box 3900 LanCaster, PA 17604		11,153.00	NA	NA	0.00
	Thd/cbna PO Box 6497 Sioux Falls, SD 57117		2,948.00	NA	NA	0.00
	US Bank PO Box 790408 St. Louis, MO 63179		3,897.00	NA	NA	0.00
	Us Bk Rms Cc 101 5th St E Ste A Saint Paul, MN 55101		30,218.00	NA	NA	0.00
7	1St Farm Credit Services Pca	7100-000	NA	622,270.74	622,270.74	25,750.30
2	Kendall County Treasurer	7100-000	NA	9,306.76	0.00	0.00
5	Pyod, Llc Its Successors And Assigns As Assignee	7100-000	NA	3,345.85	3,345.85	138.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Kendall County Treasurer	7100-001	NA	36.38	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 182,337.00	\$ 634,959.73	\$ 625,616.59	\$ 25,888.76

Document FORM 1 Page 9 of 17
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	15-19342	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	Philip E. Aulis				Date Filed (f) or Converted (c):	06/02/2015 (f)
	Lisa G. Aulis				341(a) Meeting Date:	06/30/2015
For Period Ending:	12/16/2017				Claims Bar Date:	12/07/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4 Acres Ashley Road, Yorkville, Il (Farm Parcel)	100,000.00	0.00		0.00	FA
2. Checking Account @ Old Second	72.00	0.00		0.00	FA
3. Primary Residence/1 Acres (Value Per Zillow)	296,000.00	151,383.38		0.00	FA
4. Cash On Hand	200.00	0.00		0.00	FA
5. Checking Account @ Castle Bank	85.00	0.00		0.00	FA
6. Checking Account @ Old Second	272.00	0.00		0.00	FA
7. Checking Account @ Old Second (Aulis Farms)	2,400.00	0.00		1,526.13	FA
8. Money Market - Iv Funds	100.00	0.00		0.00	FA
9. Misc. Household Goods And Furnishings	1,000.00	0.00		0.00	FA
10. Books, Cds & Dvds	20.00	0.00		0.00	FA
11. Misc. Wearing Apparel	200.00	0.00		0.00	FA
12. Misc. Jewelry	100.00	0.00		0.00	FA
13. Minnesota Life Insurance Policy (Whole Life)	5,513.99	5,513.99		0.00	FA
14. 401K Through Spouse's Employer	80,533.00	0.00		0.00	FA
15. Capital Stock In 1St Farm Credit Services (Possible Interest	1,000.00	1,000.00		0.00	FA
16. Home Depot Stock (223.4444 Shares)	25,401.16	25,401.16		27,061.76	FA
17. 1995 Gmc/Vowd Semi Tractor W/ 880K Miles	3,500.00	3,500.00		5,500.00	FA
18. 1997 Wilson Livestock Trailer	10,000.00	10,000.00		10,250.00	FA
19. 2008 Gmc Sierra Pick Up W/ 49 Miles (Truck Used For Pig Farm	8,000.00	625.00		8,000.00	FA
20. 1999 Glastron Speed Boad	4,000.00	4,000.00		3,000.00	FA
21. 2005 Vw Passat W/ 140K Miles	1,168.00	0.00		2,350.00	FA
22. Misc. Office Equipment	50.00	50.00		0.00	FA
23. Machinery/Equipment: 1997 Gehl, 2009 John Deer Gator, 1997	9,000.00	9,000.00		0.00	FA

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No:	15-19342	BWB	Judge:	Bruce W. Black	Trustee Name:	Joji Takada, Chapter 7 Trustee
Case Name:	Philip E. Aulis				Date Filed (f) or Converted (c):	06/02/2015 (f)
	Lisa G. Aulis				341(a) Meeting Date:	06/30/2015
For Period Ending:	12/16/2017				Claims Bar Date:	12/07/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Misc. Farming & Truck Equipment	2,500.00	0.00		0.00	FA
25. 4 Dogs (Household Pets)	0.00	0.00		0.00	FA
26. Vehicle (u) 16' Homemade trailer	0.00	3,000.00		1,700.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$551,115.15	\$213,473.53	\$59,387.89	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Liquidating vehicles; Compromise with debtor re: vehicles; Compromise with third-party re: boat; Received proceeds from sale of stock. - Joji Takada 12/22/2015

Consulting with tax profession re: estate tax return - Joji Takada 2/12/2016

Consulting with tax profession re: estate tax return - Joji Takada 6/1/2016

Tax return filed; Awaiting prompt determination. - Joji Takada 9/27/2016

TFR in process. - Joji Takada 12/20/2016

Initial Projected Date of Final Report (TFR): 06/30/2016

Current Projected Date of Final Report (TFR): 06/30/2017

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee
Bank Name: Associated Bank
Account Number/CD#: XXXXXX0106
Checking

Exhibit 9

Taxpayer ID No:
For Period Ending: 12/16/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/11/15	16	Aulis Farms	Liquidation of brokerage account Proceeds from sale re joint-debtor's non-exempt stock	1129-000	\$27,061.76		\$27,061.76
09/08/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.25	\$27,034.51
10/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$38.89	\$26,995.62
10/12/15	1001	Lisa Aulis c/o John Neuenkirchen Jordan Legal Group 1999 W. Galena Blvd, Ste. B Aurora, IL 60506	Exemption Debtor's claimed exemption in Home Depot Stock	8100-002		\$2,988.10	\$24,007.52
11/06/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.13	\$23,967.39
12/07/15		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.77	\$23,932.62
12/13/15	20	Jordan Legal Group Ltd Client Trust	Proceeds from sale Proceeds re sale of 1999 Glaston boat	1129-000	\$3,000.00		\$26,932.62
12/13/15	7	Aulis Farms	Non-exempt funds Nonexempt funds held in bank account	1129-000	\$1,526.13		\$28,458.75
12/13/15		Aulis Farms	Settlement payment Payment re compromise with Debtor for VW Jetta and GMC truck		\$10,350.00		\$38,808.75
			Gross Receipts \$10,350.00				
	19		2008 Gmc Sierra Pick Up W/ 49 Miles (Truck Used For Pig Farm) \$8,000.00	1129-000			
	21		2005 Vw Passat W/ 140K Miles \$2,350.00	1129-000			

Page Subtotals:

\$41,937.89

\$3,129.14

Case 15-19342 Doc 65 Filed 01/16/18 Entered 01/16/18 15:28:37 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0106

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/16/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/06/16		American Auction Associates	Proceeds from sale Proceeds from sale re GMC and trailers		\$17,450.00		\$56,258.75
			Gross Receipts \$17,450.00				
	17		1995 Gmc/Vowd Semi Tractor W/ 880K Miles \$5,500.00	1129-000			
	18		1997 Wilson Livestock Trailer \$10,250.00	1129-000			
	26		Vehicle \$1,700.00	1229-000			
01/06/16	1002	American Auction Associates Inc. 508 West Brittany Drive Arlington Heights, Illinois 60004 Attn: Tom Mowery	Payment to trustee professional Expenses incurred re sale of GMC and trailers	3620-000		\$518.22	\$55,740.53
01/06/16	1003	American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, Illinois 60004 Attn: Tom Mowery	Payment to trustee professional Fee re: vehicles bought back by Debtor	3711-000		\$400.00	\$55,340.53
01/06/16	1004	American Auction Associations Inc. 508 West Brittany Drive Arlington Heights, Illinois 60004 Attn: Tom Mowery	Payment to trustee professional Appraiser fee re Glaston speedboat	3711-000		\$150.00	\$55,190.53
01/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$48.42	\$55,142.11
02/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$78.87	\$55,063.24
03/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$76.58	\$54,986.66
03/30/16	1005	Arthur B Levine Company 4501 Cartwright Road, Suite 402 Missouri City, Texas 77459	Blanket Bond Premium	2300-000		\$61.69	\$54,924.97
04/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$81.75	\$54,843.22

Page Subtotals:

\$17,450.00

\$1,415.53

Case 15-19342 Doc 65 Filed 01/16/18 Entered 01/16/18 15:28:37 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0106

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/16/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/14/16	1006	Illinois Department of Revenue PO Box 19053 Springfield, Illinois 62794-9053	Income Tax Bankruptcy estate tax liability to State of Illinois	2820-000		\$783.00	\$54,060.22
10/14/16	1007	United States Treasury Internal Revenue Service Cincinnati, Ohio 45999	Income Tax Federal tax liability of bankruptcy estate	2810-000		\$1,448.00	\$52,612.22
08/22/17	1014	Kendall County Treasurer 111 West Fox Street #114 Yorkville, IL 60506	Final distribution per court order. Reversal Remit to Clerk of Bankruptcy Court	7100-000		(\$1.28)	\$52,613.50
08/22/17	1008	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order. Reversal Recalculating distribution	2100-000		(\$6,069.99)	\$58,683.49
08/22/17	1009	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order. Reversal Recalculating distribution	2200-000		(\$27.60)	\$58,711.09
08/22/17	1010	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Final distribution per court order. Reversal Recalculating distribution	3310-000		(\$1,280.00)	\$59,991.09
08/22/17	1011	Irs Po Box 7346 Philadelphia, Pa 19101	Final distribution per court order. Reversal Recalculating distribution	5800-000		(\$19,345.87)	\$79,336.96
08/22/17	1012	Kendall County Treasurer 111 West Fox Street #114 Yorkville, IL 60506	Final distribution per court order. Reversal Recalculating distribution	5800-000		(\$3,602.52)	\$82,939.48
08/22/17	1013	Kendall County Treasurer 111 West Fox Street #114 Yorkville, IL 60506	Final distribution per court order. Reversal Recalculating distribution	7100-000		(\$326.65)	\$83,266.13
08/22/17	1015	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order. Reversal Recalculating distribution	7100-000		(\$117.43)	\$83,383.56
08/22/17	1016	1St Farm Credit Services Pca P. O. Box 700 Macomb, IL 61455	Final distribution per court order. Reversal Recalculating distribution	7100-000		(\$21,840.88)	\$105,224.44

Page Subtotals:

\$0.00

(\$50,381.22)

Case 15-19342 Doc 65 Filed 01/16/18 Entered 01/16/18 15:28:37 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0106

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/16/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/22/17	1008	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$6,069.99	\$99,154.45
08/22/17	1009	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$27.60	\$99,126.85
08/22/17	1010	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Final distribution per court order.	3310-000		\$1,280.00	\$97,846.85
08/22/17	1011	Irs Po Box 7346 Philadelphia, Pa 19101	Final distribution per court order.	5800-000		\$19,345.87	\$78,500.98
08/22/17	1012	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order.	5800-000		\$3,602.52	\$74,898.46
08/22/17	1013	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order.	7100-000		\$326.65	\$74,571.81
08/22/17	1014	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order.	7100-000		\$1.28	\$74,570.53
08/22/17	1015	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order.	7100-000		\$117.43	\$74,453.10
08/22/17	1016	1St Farm Credit Services Pca P. O. Box 700 Macomb, Il 61455	Final distribution per court order.	7100-000		\$21,840.88	\$52,612.22
08/22/17	1017	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2100-000		\$6,069.99	\$46,542.23
08/22/17	1018	Joji Takada 6336 North Cicero Avenue Chicago, IL 60646	Final distribution per court order.	2200-000		\$27.60	\$46,514.63

Page Subtotals:

\$0.00

\$58,709.81

Case 15-19342 Doc 65 Filed 01/16/18 Entered 01/16/18 15:28:37 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0106

Checking

Taxpayer ID No:

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 12/16/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/22/17	1019	Callero and Callero LLP 7800 North Milwaukee Avenue Niles, Illinois 60714 Attn: Ryan Matsui	Final distribution per court order.	3310-000		\$1,280.00	\$45,234.63
08/22/17	1020	Irs Po Box 7346 Philadelphia, Pa 19101	Final distribution per court order.	5800-000		\$19,345.87	\$25,888.76
08/22/17	1021	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order.	5800-000		\$3,602.52	\$22,286.24
08/22/17	1022	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order.	7100-000		\$326.65	\$21,959.59
08/22/17	1023	Clerk, U.S. Bankruptcy Court	Remit to Court	7100-001		\$1.28	\$21,958.31
08/22/17	1024	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order.	7100-000		\$117.43	\$21,840.88
08/22/17	1025	1St Farm Credit Services Pca P. O. Box 700 Macomb, Il 61455	Final distribution per court order.	7100-000		\$21,840.88	\$0.00
09/15/17	1023	Clerk, U.S. Bankruptcy Court	Remit to Court Reversal Check returned; Claim withdrawn.	7100-000		(\$1.28)	\$1.28
09/15/17	1022	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order. Reversal Check returned; Claim withdrawn.	7100-000		(\$326.65)	\$327.93
09/15/17	1021	Kendall County Treasurer 111 West Fox Street #114 Yorkville, Il 60506	Final distribution per court order. Reversal Check returned; Claim withdrawn.	5800-000		(\$3,602.52)	\$3,930.45

Page Subtotals:

\$0.00

\$42,584.18

Case 15-19342 Doc 65 Filed 01/16/18 Entered 01/16/18 15:28:37 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-19342
Case Name: Philip E. Aulis
Lisa G. Aulis

Trustee Name: Joji Takada, Chapter 7 Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0106

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No:

For Period Ending: 12/16/2017

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/17	1026	Pyod, Llc Its Successors And Assigns As Assignee Of Citibank, N.A. Resurgent Capital Services Po Box 19008 Greenville, Sc 29602	Final distribution per court order.	7100-000		\$21.03	\$3,909.42
10/02/17	1027	1St Farm Credit Services Pca P. O. Box 700 Macomb, Il 61455	Final distribution per court order.	7100-000		\$3,909.42	\$0.00

COLUMN TOTALS	\$59,387.89	\$59,387.89
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$59,387.89	\$59,387.89
Less: Payments to Debtors	\$0.00	\$2,988.10
Net	\$59,387.89	\$56,399.79

Page Subtotals:

\$0.00

\$3,930.45

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0106 - Checking	\$59,387.89	\$56,399.79	\$0.00
	\$59,387.89	\$56,399.79	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$59,387.89		
Total Gross Receipts:	\$59,387.89		